

# Division of Financial Management

**STARS Number & Budget Unit:** 180 GVCA

**Bill Number & Chapter:** H766 (Ch.101), H844 (Ch.375), S1263 (Ch.1)

PROGRAM DESCRIPTION: Division of Financial Management works with the Governor to provide direction and leadership in managing the financial and policy issues of state government; produces a balanced budget recommendation to the Legislature that addresses the needs of the state; projects and monitors state revenues; and coordinates state financial practices. [Statutory Authority: Idaho Code §67-1910 - 1918]

<b>PROGRAM SUMMARY:</b>	<b>FY 2005 Total Appr</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Total Appr</b>	<b>FY 2007 Request</b>	<b>FY 2007 Gov Rec</b>	<b>FY 2007 Approp</b>
<b>BY FUND SOURCE</b>						
General	2,041,500	2,013,900	2,082,200	2,086,600	2,074,800	2,081,000
Dedicated	31,500	26,200	98,000	32,400	31,900	32,100
Total:	2,073,000	2,040,100	2,180,200	2,119,000	2,106,700	2,113,100
Percent Change:		(1.6%)	6.9%	(2.8%)	(3.4%)	(3.1%)
<b>BY EXPENDITURE CLASSIFICATION</b>						
Personnel Costs	1,887,200	1,656,900	1,990,800	1,927,700	1,915,400	1,921,800
Operating Expenditures	185,800	330,200	189,400	191,300	191,300	191,300
Capital Outlay	0	53,000	0	0	0	0
Total:	2,073,000	2,040,100	2,180,200	2,119,000	2,106,700	2,113,100
Full-Time Positions (FTP)	24.00	24.00	24.00	24.00	24.00	24.00

In accordance with Idaho Code §67-3519, this division is authorized no more than 24 full-time equivalent positions at any point during the period July 1, 2006 through June 30, 2007 for the programs specified.

<b>DECISION UNIT SUMMARY:</b>	<b>FTP</b>	<b>General</b>	<b>Dedicated</b>	<b>Federal</b>	<b>Total</b>
<b>FY 2006 Original Appropriation</b>	<b>24.00</b>	<b>2,046,100</b>	<b>97,600</b>	<b>0</b>	<b>2,143,700</b>
One-time 1% Salary Increase H395	0.00	16,500	200	0	16,700
Omnibus CEC Supplemental S1263	0.00	19,600	200	0	19,800
<b>FY 2006 Total Appropriation</b>	<b>24.00</b>	<b>2,082,200</b>	<b>98,000</b>	<b>0</b>	<b>2,180,200</b>
Removal of One-Time Expenditures	0.00	(16,500)	(66,100)	0	(82,600)
<b>FY 2007 Base</b>	<b>24.00</b>	<b>2,065,700</b>	<b>31,900</b>	<b>0</b>	<b>2,097,600</b>
Benefit Costs Including H844	0.00	(17,900)	(300)	0	(18,200)
Statewide Cost Allocation	0.00	1,800	100	0	1,900
Change in Employee Compensation H844	0.00	31,400	400	0	31,800
<b>FY 2007 Total Appropriation</b>	<b>24.00</b>	<b>2,081,000</b>	<b>32,100</b>	<b>0</b>	<b>2,113,100</b>
% Change From FY 2006 Original Approp.	0.0%	1.7%	(67.1%)		(1.4%)
% Change From FY 2006 Total Approp.	0.0%	(0.1%)	(67.2%)		(3.1%)

SUPPLEMENTALS: H395 provided a one-time 1% Change in Employee Compensation (CEC) increase that was contingent upon the General Fund balance at the end of fiscal year 2005. In addition, S1263 provided an early 3% ongoing CEC beginning in February of 2006 for 10 pay periods.

APPROPRIATION HIGHLIGHTS: Benefit costs were adjusted to provide that one medical insurance premium holiday and seven life insurance premium holidays be paid from reserves. JFAC also stipulated that increases in health insurance costs be paid from reserves. An inflationary increase of 1.9% was provided for operating expenditures, and statewide cost allocation costs were funded. In addition to benefit funding, H844 funded CEC costs for the remaining 16 pay periods in FY 2007.

<b>FY 2007 APPROPRIATION:</b>	<b>FTP</b>	<b>Pers. Cost</b>	<b>Oper Exp</b>	<b>Cap Out</b>	<b>T/B Pymnts</b>	<b>Lump Sum</b>	<b>Total</b>
G 0001-00 General	23.65	1,896,800	184,200	0	0	0	2,081,000
D 0349-00 Miscellaneous Rev	0.35	25,000	7,100	0	0	0	32,100
Totals:	24.00	1,921,800	191,300	0	0	0	2,113,100